



Campaign Finance Report

Tim Zobel for State Representative
Committee #: 201000450

Treasurer: Zobel, Timothy Allen
PO Box 20631, Wickenburg, AZ 85358
Phone: (602) 799-0084
Email: tazobel@hotmail.com
Candidate Name: Zobel, Timothy Allen
Office Sought: State Representative - District 4

Amended 2010 Post-Primary Election Report

Election Cycle: 2009-2010
Date Filed: December 2, 2010
Reporting Period: August 5, 2010-September 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,066.98
Total Cash Receipts this Reporting Period:	(\$250.00)
Total Cash Disbursements this Reporting Period:	\$808.33
Cash Balance at End of Reporting Period:	\$8.65

Report ID: 69884

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$277.10
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$1,570.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$250.00)	\$0.00	(\$250.00)	\$3,750.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$250.00)	\$0.00	(\$250.00)	\$5,597.10

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$808.33	\$0.00	\$808.33	\$5,588.45
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$808.33	\$0.00	\$808.33	\$5,588.45
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$808.33			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Jet Media	08/05/2010	\$294.44	\$1,712.09
Address:	4300 N Miller Rd, Scottsdale, AZ 85251		Cash	
Category:	Communications - Signs			
Name:	Safeway	08/05/2010	\$53.50	\$227.11
Address:	17013 W Bell Rd, Surprise, AZ 85379		Cash	
Category:	Travel - Fuel			
Name:	Shell	08/05/2010	\$54.80	\$357.80
Address:	30216 US Highway 60 89, Wickenburg, AZ 85390		Cash	
Category:	Travel - Fuel			
Name:	Woody's	08/06/2010	\$59.00	\$59.00
Address:	19364 S Highway 89, Peebles Valley, AZ 86332		Cash	
Category:	Travel - Fuel			
Name:	Kwikprint	08/13/2010	\$12.03	\$227.65
Address:	10 S Kerkes St, Wickenburg, AZ 85390		Cash	
Category:	Overhead - Office supplies			
Name:	Red Lobster	08/16/2010	\$94.56	\$94.56
Address:	13709 W Bell Rd, Surprise, AZ 85374		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	KSWG	08/19/2010	\$240.00	\$240.00
Address:	801 W Wickenburg Way, Wickenburg, AZ 85390		Cash	
Category:	Communications - Advertising			
Total of Operating Expenses			\$808.33	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$808.33	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period Zobel, Timothy Allen Original Amount of Loan: \$4,000.00 Original Date of Loan: 06/23/2010	06/23/2010	\$4,000.00
Loan Payment	08/29/2010	(\$250.00)
Loan Balance at End of Reporting Period		\$3,750.00
Total of Outstanding Loans Before Adjustments		\$4,000.00
Total Adjustments Against Outstanding Loans		-\$250.00
Total of Outstanding Loans After Adjustments		\$3,750.00

